

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY
NEWARK DIVISION

In re:

BALL, JUDITH E.

Debtor(s)

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§
§
§
§

Case No. 16-27445-RG

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Donald V. Biase, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$385,718.00 (Without deducting any secured claims)	Assets Exempt: \$17,850.00
Total Distributions to Claimants: \$8,352.29	Claims Discharged Without Payment: \$111,447.42
Total Expenses of Administration: \$11,759.53	

3) Total gross receipts of \$20,111.82 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$20,111.82 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$448,491.84	\$7,313.45	\$7,313.45	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	\$11,711.53	\$11,759.53	\$11,759.53
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$4,456.78	\$35,960.18	\$35,960.18	\$8,352.29
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$108,975.64	\$8,420.78	\$8,420.78	\$0.00
TOTAL DISBURSEMENTS	\$561,924.26	\$63,405.94	\$63,453.94	\$20,111.82

4) This case was originally filed under chapter 7 on 09/12/2016. The case was pending for 24 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 09/06/2018

By : /s/ Donald V. Biase
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

EXHIBITS TO
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	AMOUNT RECEIVED
Inheritance from Estate of Kathryn B. Gaubatz	1129-000	\$20,111.82
TOTAL GROSS RECEIPTS		\$20,111.82

¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
00005	Internal Revenue Service	4110-000	NA	\$7,313.45	\$7,313.45	\$0.00
	Bayview Loan Servicing LLC		\$448,491.84	NA	NA	\$0.00
	TOTAL SECURED		\$448,491.84	\$7,313.45	\$7,313.45	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRENK, DI PASQUALE DELLA FERA &	3210-000	NA	\$8,493.00	\$8,493.00	\$8,493.00
TRENK, DI PASQUALE DELLA FERA &	3220-000	NA	\$31.29	\$31.29	\$31.29
DONALD V. BIASE	2100-000	NA	\$2,761.18	\$2,761.18	\$2,761.18
DONALD V. BIASE	2200-000	NA	\$0.40	\$48.40	\$48.40
International Sureties, Ltd.	2300-000	NA	\$11.69	\$11.69	\$11.69
Signature Bank	2600-000	NA	\$277.92	\$277.92	\$277.92
Texas Capital Bank	2600-000	NA	\$136.05	\$136.05	\$136.05
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$11,711.53	\$11,759.53	\$11,759.53

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES		NA	\$0.00	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Internal Revenue Service		\$3,290.21	NA	NA	\$0.00
	State of New Jersey		\$1,166.57	NA	NA	\$0.00
00003	State of New Jersey Division of	5800-000	NA	\$8,653.29	\$8,653.29	\$2,009.86
00004	Internal Revenue Service	5800-000	NA	\$19,063.69	\$19,063.69	\$4,427.83
00005A	Internal Revenue Service	5800-000	NA	\$8,243.20	\$8,243.20	\$1,914.60
TOTAL PRIORITY UNSECURED CLAIMS			\$4,456.78	\$35,960.18	\$35,960.18	\$8,352.29

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00005B	Internal Revenue Service	7100-000	NA	\$2,470.86	\$2,470.86	\$0.00
00002	Capital One Bank (USA), N.A.	7100-000	\$5,874.00	\$5,874.92	\$5,874.92	\$0.00
00001	Ingram and Associates	7100-000	\$75.00	\$75.00	\$75.00	\$0.00
	American Archiving & Shredding		\$188.55	NA	NA	\$0.00
	AmeriGas		\$385.96	NA	NA	\$0.00
	Bank of America		\$16,414.00	NA	NA	\$0.00
	Bank of America		\$20,785.00	NA	NA	\$0.00
	Capital One		\$45,586.19	NA	NA	\$0.00
	CBE Group, Inc.		\$167.76	NA	NA	\$0.00
	Deer Park Direct		\$224.94	NA	NA	\$0.00
	Federal Express		\$92.90	NA	NA	\$0.00
	IPFS Corporation		\$455.37	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	LaReggia Restaurant		\$1,000.00	NA	NA	\$0.00
	Lawyers Diary and Manuel		\$133.77	NA	NA	\$0.00
	Margery Honig		\$6,125.00	NA	NA	\$0.00
	Margery Honig		\$6,125.00	NA	NA	\$0.00
	Mitsubishi Motors Credit of		NA	NA	NA	\$0.00
	Pete's Pool Service Co.		\$800.00	NA	NA	\$0.00
	Rock Ridge Pharmacy		\$1,451.36	NA	NA	\$0.00
	Security Credit Services, LLC		\$3,090.84	NA	NA	\$0.00
	Total Merchant Services		NA	NA	NA	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$108,975.64	\$8,420.78	\$8,420.78	\$0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 16-27445
Case Name: BALL, JUDITH E.

Judge: Rosemary Gambardella

Trustee Name: Donald V. Biase
Date Filed (f) or Converted (c): 09/12/2016 (f)
341(a) Meeting Date: 10/13/2016
Claims Bar Date: 01/23/2017

For Period Ending: 09/06/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. 319 Pompton Avenue Pompton Lakes, NJ - 07442-0000 Passaic County	385,718.00	0.00	OA	0.00	FA
2. 2014 Mitsubishi Outlander 18,000 MILES Leased Vehicle	Unknown	0.00		0.00	FA
3. Household Items	3,500.00	0.00		0.00	FA
4. Wearing Apparel	750.00	0.00		0.00	FA
5. Miscellaneous Jewelry	500.00	0.00		0.00	FA
6. Checking Capital One	341.45	0.00		0.00	FA
7. Inheritance from Estate of Kathryn B. Gaubatz	25,000.00	4,482.60		20,111.82	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	415,809.45	4,482.60	20,111.82	0.00
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Re Prop. #7 ACTUAL INHERITANCE \$30,000.00 MINUS DEBTORS EXEMPTION \$17,241.15. Anticipating possible second distribution.

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Collect net Gaubatz Trust inheritance
investigate additional monies due from Gaubatz Trust
investigate possible inheritance from husband
value in real property

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ASSET CASES

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Trustee Name: Donald V. Biase
Date Filed (f) or Converted (c): 09/12/2016 (f)
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

Initial Projected Date of Final Report(TFR) : 10/06/2017

Current Projected Date of Final Report(TFR) : 03/30/2018

Trustee's Signature /s/Donald V. Biase
Donald V. Biase
110 Allen Road
Suite 304
Basking Ridge, NJ 07920
Phone : (973) 618-1800

Date: 09/06/2018

FORM 2
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-27445

Case Name: BALL, JUDITH E.

Trustee Name: Donald V. Biase

Bank Name: Signature Bank

Account Number/CD#: *****2460 BALL, JUDITH E.

Taxpayer ID No: **-***9974

Blanket bond (per case limit): 155,842,865.00

For Period Ending: 9/6/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/21/2016	[7]	JUDITH E. BALL	PROCEEDS OF INHERITANCE AFTER DEDUCTING EXEMPTION	1129-000	17,241.15		17,241.15
11/03/2016		Signature Bank 565 Fifth Avenue New York , NY 10017	Account Analysis Fee	2600-000		7.18	17,233.97
12/05/2016		Signature Bank 565 Fifth Avenue New York , NY 10017	Account Analysis Fee	2600-000		26.91	17,207.06
12/28/2016	101	INTERNATIONAL SURETIES, LTD. 701 Poydras Street - Ste 420 New Orleans , LA 70139	BOND #016026384	2300-000		5.65	17,201.41
01/05/2017		Signature Bank 565 Fifth Avenue New York , NY 10017	Account Analysis Fee	2600-000		27.77	17,173.64
02/03/2017		Signature Bank 565 Fifth Avenue New York , NY 10017	Account Analysis Fee	2600-000		27.72	17,145.92
03/03/2017		Signature Bank 565 Fifth Avenue New York , NY 10017	Account Analysis Fee	2600-000		24.99	17,120.93

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17,241.15

120.22

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-27445

Case Name: BALL, JUDITH E.

Trustee Name: Donald V. Biase

Bank Name: Signature Bank

Account Number/CD#: *****2460 BALL, JUDITH E.

Taxpayer ID No: **.***9974

Blanket bond (per case limit): 155,842,865.00

For Period Ending: 9/6/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/05/2017		Signature Bank 565 Fifth Avenue New York , NY 10017	Account Analysis Fee	2600-000		27.63	17,093.30
05/03/2017		Signature Bank 565 Fifth Avenue New York , NY 10017	Account Analysis Fee	2600-000		26.70	17,066.60
06/05/2017		Signature Bank 565 Fifth Avenue New York , NY 10017	Account Analysis Fee	2600-000		27.54	17,039.06
07/06/2017		Signature Bank 565 Fifth Avenue New York , NY 10017	Account Analysis Fee	2600-000		26.61	17,012.45
08/03/2017		Signature Bank 565 Fifth Avenue New York , NY 10017	Account Analysis Fee	2600-000		27.46	16,984.99
09/06/2017		Signature Bank 565 Fifth Avenue New York , NY 10017	Account Analysis Fee	2600-000		27.41	16,957.58
09/26/2017		Texas Capital Bank	Transfer balance of account	9999-000		16,957.58	0.00

Page Subtotals

0.00

17,120.93

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-27445

Case Name: BALL, JUDITH E.

Taxpayer ID No: **-***9974

For Period Ending: 9/6/2018

Trustee Name: Donald V. Biase

Bank Name: Signature Bank

Account Number/CD#: *****2460 BALL, JUDITH E.

Blanket bond (per case limit): 155,842,865.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

Page Subtotals

COLUMN TOTALS	17,241.15	17,241.15
Less: Bank Transfer/CD's	0.00	16,957.58
SUBTOTALS	17,241.15	283.57
Less: Payments to Debtors		0.00
Net	17,241.15	283.57

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-27445

Case Name: BALL, JUDITH E.

Trustee Name: Donald V. Biase

Bank Name: Texas Capital Bank

Account Number/CD#: *****9303 Checking Account

Taxpayer ID No: **.***9974

Blanket bond (per case limit): 155,842,865.00

For Period Ending: 9/6/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/26/2017		Signature Bank	Transfer balance of account	9999-000	16,957.58		16,957.58
10/04/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		15.00	16,942.58
11/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		23.68	16,918.90
12/04/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		23.64	16,895.26
01/03/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		23.61	16,871.65
01/09/2018	52001	International Sureties, Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	Bond 016026384 - 1/1/18-1/1/19	2300-000		6.04	16,865.61

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16,957.58

91.97

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-27445

Case Name: BALL, JUDITH E.

Trustee Name: Donald V. Biase

Bank Name: Texas Capital Bank

Account Number/CD#: *****9303 Checking Account

Taxpayer ID No: **.***9974

Blanket bond (per case limit): 155,842,865.00

For Period Ending: 9/6/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/05/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		23.57	16,842.04
02/07/2018	[7]	Katherine Gaubatz Amended Rev Trust	Final Distribution	1129-000	2,870.67		19,712.71
03/05/2018		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		26.55	19,686.16
07/18/2018	52002	DONALD V. BIASE 110 ALLEN RD Suite 304 Basking Ridge , NJ 07920	Trustee's Compensation	2100-000		2,761.18	16,924.98
07/18/2018	52003	DONALD V. BIASE 110 ALLEN RD Suite 304 Basking Ridge , NJ 07920		2200-000		48.40	16,876.58
07/18/2018	52004	TRENK, DI PASQUALE DELLA FERA & SODONO 347 Mt. Pleasant Avenue -- Suite 300 West Orange , NJ 07052		3210-000		8,493.00	8,383.58

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2,870.67

11,352.70

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-27445

Case Name: BALL, JUDITH E.

Trustee Name: Donald V. Biase

Bank Name: Texas Capital Bank

Account Number/CD#: *****9303 Checking Account

Taxpayer ID No: **-***9974

Blanket bond (per case limit): 155,842,865.00

For Period Ending: 9/6/2018

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/18/2018	52005	TRENK, DI PASQUALE DELLA FERA & SODONO 347 Mt. Pleasant Avenue -- Suite 300 West Orange , NJ 07052		3220-000		31.29	8,352.29
07/18/2018	52006	State of New Jersey Division of Taxation Bankruptcy Section PO Box 245 Trenton, NJ 08695	Disb of 23.23% to Claim #00003 REFERENCE #4784	5800-000		2,009.86	6,342.43
07/18/2018	52007	Internal Revenue Service PO Box 7346 Philadelphia , PA 19101	Disb of 23.23% to Claim #00004	5800-000		4,427.83	1,914.60
07/18/2018	52008	Internal Revenue Service PO Box 7346 Philadelphia , PA 19101	Disb of 23.23% to Claim #00005A	5800-000		1,914.60	0.00

Page Subtotals 0.00 8,383.58

COLUMN TOTALS	19,828.25	19,828.25
Less: Bank Transfer/CD's	16,957.58	0.00
SUBTOTALS	2,870.67	19,828.25
Less: Payments to Debtors		0.00
Net	2,870.67	19,828.25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-27445

Case Name: BALL, JUDITH E.

Taxpayer ID No: **-***9974

For Period Ending: 9/6/2018

Trustee Name: Donald V. Biase

Bank Name: Texas Capital Bank

Account Number/CD#: *****9303 Checking Account

Blanket bond (per case limit): 155,842,865.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

All Accounts Gross Receipts: 20,111.82

All Accounts Gross Disbursements: 20,111.82

All Accounts Net: 0.00

TOTAL-ALL ACCOUNTS

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****9303 Checking Account	2,870.67	19,828.25	
*****2460 BALL, JUDITH E.	17,241.15	283.57	
Net Totals	20,111.82	20,111.82	0.00